

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-04131A  
Cross Creek Ranch Water Company  
c/o HOAMCO  
6586 Hwy 179, Ste., C-1  
Sedona, AZ 86351

RECEIVED

APR 02 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-3-08

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) Cross Creek Ranch Water Company

Mailing Address % HOAMCO 6586 Hwy 179 Ste C1  
(Street)

Sedona AZ 86351  
(City) (State) (Zip)

928-282-4479 928-203-0050  
Telephone No. (Include Area Code) Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address pault@hoameco.com

Local Office Mailing Address Same as Above  
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address pault@hoameco.com

## MANAGEMENT INFORMATION

Management Contact: <u>Steve Burnett</u>		<u>Manager</u>	
(Name)		(Title)	
<u>PO BOX 3890</u>	<u>Sedona</u>	<u>AZ</u>	<u>86340</u>
(Street)	(City)	(State)	(Zip)
<u>928-203-9320</u>	<u>928-203-9321</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>SteveBurnett@esedona.net</u>			
On Site Manager: <u>Same as Above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Hoamco / Justin Scott

(Name)

531 Madison Ave Prescott

(Street)

(City)

AZ

(State)

86301

(Zip)

928-776-4479

Telephone No. (Include Area Code)

928-776-0050

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Cross Creek Ranch Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	97,311.00	19,464	77,847
307	Wells and Springs	148,484.00	29,696	118,788
311	Pumping Equipment	135,709.00	26,143	109,566
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	133,096.00	26,620	106,476
331	Transmission and Distribution Mains	516,438.00	103,288	413,150
333	Services	106,366.00	21,272	85,094
334	Meters and Meter Installations	2,228.00	227	2,001
335	Hydrants	82,790.00	16,560	66,230
336	Backflow Prevention Devices	22,160.00	4,432	17,728
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	7,512.00	1,504	6,008
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,252,094.00</b>	<b>249,206</b>	<b>1,002,888</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Cross Creek Ranch Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	97,311.00	5%	4866
307	Wells and Springs	148,484.00	5%	7424
311	Pumping Equipment	135,709.00	5%	6785
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	133,096.00	5%	6655
331	Transmission and Distribution Mains	516,438.00	5%	25822
333	Services	106,366.00	5%	5318
334	Meters and Meter Installations	2228.00	5%	111
335	Hydrants	82,790.00	5%	4140
336	Backflow Prevention Devices	22,160.00	5%	1108
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	7512.00	5%	376
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1252,094.00</b>		<b>62,605</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME Cross Creek Ranch Water Company

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1100.00	\$ 1862.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5055.00	—
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6155.00	\$ 1862.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1252,095.00	\$ 1252,095.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 186,601.00 >	< 249,206.00 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,065,494.00	\$ 1,002,889.00
	<b>TOTAL ASSETS</b>	\$ 1,071,649.00	\$ 1,004,751.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Cross Creek Ranch Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 920.00	\$ —
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	800.00	920.00
236	Accrued Taxes	710.00	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2430.00	\$ 920.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 6535.00	\$ 8515.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1241,872.00	1241,872.00
272	Less: Amortization of Contributions	< 193,074.00 >	< 248,376.00 >
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1048,798.00	\$ 993,496.00
	<b>TOTAL LIABILITIES</b>	\$ 1057,763.00	\$ 1002,931.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	19,500.00	31,000.00
215	Retained Earnings	< 5614.00 >	< 29,180.00 >
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 13,886.00	\$ 1820.00
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1071,649.00	\$ 1004,751.00

COMPANY NAME Cross Creek Ranch Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,870.00	\$ 15,292.00
460	Unmetered Water Revenue	7408.00	
474	Other Water Revenues	2186.00	/
	<b>TOTAL REVENUES</b>	\$ 22,464.00	\$ 15,292.00
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	12,209.00	14,856.00
618	Chemicals		
620	Repairs and Maintenance	3349.00	627.00
621	Office Supplies and Expense		
630	Outside Services	11,919.00	12,100.00
635	Water Testing	262.00	315.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		2470.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	14.00	145.00
675	Miscellaneous Expense	132.00	12.00
403	Depreciation Expense	287.00	409.00
408	Taxes Other Than Income		
408.11	Property Taxes	526.00	188.00
409	Income Tax		390.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 28,698.00	\$
	<b>OPERATING INCOME/(LOSS)</b>	\$ < 6234.00 >	\$ 31,512.00
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 133.00 >	
427	Interest Expense	< 100.00 >	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ < 233.00 >	\$
	<b>NET INCOME/(LOSS)</b>	\$ < 6467.00 >	\$ < 16,220.00 >



COMPANY NAME Crass Creek Ranch Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 8515.00  
11111111

Meter Deposits Refunded During the Test Year

\$ -0-

COMPANY NAME	<i>Cross Creek Ranch Water Company</i>
Name of System:	ADEQ Public Water System Number:

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>17436</i>	<i>UNKNOWN</i>					

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10 HP</i>	<i>2</i>	<i>27</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>250,000</i>	<i>1</i>		<i>1</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Cross Creek Ranch Water Company
<b>Name of System:</b>	ADEQ Public Water System Number:

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	u	
5	n	
6	k	
8	n	
10		o
12	Q	w
	u	n
	a	
	n	
	i	
	T	g

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	16
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

PUMP & CONTROL BUILDING

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	Cross Creek Ranch Water Company
Name of System:	ADEQ Public Water System Number:

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	14	53652	53652	53652
FEBRUARY	14	36190	36190	36190
MARCH	14	50810	50810	50810
APRIL	14	121922	121922	121922
MAY	14	74080	74080	74080
JUNE	14	71499	71499	71499
JULY	14	227326	227326	227326
AUGUST	15	226336	226336	226336
SEPTEMBER	16	230434	230434	230434
OCTOBER	16	193276	193276	193276
NOVEMBER	16	167252	167252	167252
DECEMBER	16	67033	67033	67033
TOTALS →		1519810	1519810	1519810

What is the level of arsenic for each well on your system? unknown mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Cross Creek Ranch Water Company YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 188.20

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**  
APR 02 2008

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>G PAUL CLAUSS, PRESIDENT</u>
COMPANY NAME	<u>Cross Creek Ranch Water Company</u>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-282-4479

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31

DAY OF March

COUNTY NAME

YAVAPAI

MONTH

March

31

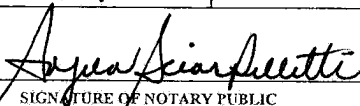
2008

(SEAL)



ANGELA SCIARPETTI  
Notary Public State of Arizona  
YAVAPAI COUNTY

My Comm. Expires Apr 4, 2011

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4 APR 2011

COMPANY NAME Cross Creek Ranch Water Company YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 15,292  
Estimated or Actual Federal Tax Liability <16,220>

State Taxable Income Reported <16,220>  
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances —  
Amount of Gross-Up Tax Collected —  
Total Grossed-Up Contributions/Advances —

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

G. Paul Claus  
SIGNATURE

03/27/08  
DATE

G. Paul Claus  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 02 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	NAME (OWNER OR OFFICIAL) TITLE <u>G PAUL CLAU, PRESIDENT</u>
COMPANY NAME <u>Cross Creek Ranch Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 15,292.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

G Paul Claus

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)



ANGELA SCIARPETTELTI  
Notary Public State of Arizona  
YAVAPAI COUNTY  
My Comm. Expires Apr 4, 2011

COUNTY NAME <u>YAVAPAI</u>	MONTH <u>MARCH</u>
YEAR <u>2008</u>	

Angela Sciarpettelli  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4 APR 11



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**  
APR 02 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>		
NAME (OWNER OR OFFICIAL) <u>G. PAUL CLAUS</u>	TITLE <u>PRESIDENT</u>	
COMPANY NAME <u>CrossCreekRanchWaterCompany</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2007</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>15,292.00</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

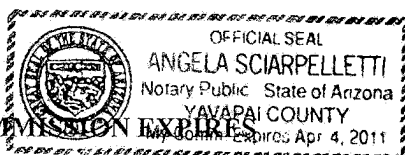
<u>31</u>
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DAY OF

NOTARY PUBLIC NAME <u>Angela Sciarpelletti</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>March</u>	.20 <u>08</u>

(SEAL)

MY COMMISSION EXPIRES



X   
SIGNATURE OF NOTARY PUBLIC

APRIL 4, 2011